

Transaction List

Search by

Accounting Date

Operator ID

Accounting Date

(MMDDYY)

Starts

Ends



Find

Name/Number

Attny Docket No.

Deposit Account No.



Accounting Date	Operator ID	Seq. No.	Tax Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/06/2003	SDENBOB1	90	SALE	1253	A	930.00	09673204	110600
06/04/2003	RMEBRAHT	159	SALE	1806	A	180.00	09673204	110600
02/05/2001	MNGUYEN	10	SALE	581	A	120.00	09673204	
02/05/2001	MNGUYEN	9	SALE	216	A	195.00	09673204	
10/16/2000	ERIMANDO	806	SALE	965	A	120.00	09673204	062143
10/16/2000	ERIMANDO	805	SALE	967	A	144.00	09673204	062143
10/16/2000	ERIMANDO	804	SALE	254	A	65.00	09673204	062143
10/16/2000	ERIMANDO	803	SALE	957	A	345.00	09673204	062143



OK

Adjustment Detail

Authorization Detail



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Adjustment date: 11/24/2003 ANONDADF1
02/05/2001 MNGUYEN 00000006 09673204
01 FC:216 -195.00 DP